

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Bluechip Fund
2	Options Names (Regular & Direct)	ICICI Prudential Bluechip Fund - Direct Plan - Growth ICICI Prudential Bluechip Fund - Direct Plan - IDCW ICICI Prudential Bluechip Fund - Growth ICICI Prudential Bluechip Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>• Equities &amp; Equity related securities of large cap companies = 80% - 100%</li> <li>• Equities &amp; Equity related securities of other than large cap companies = 0% - 20%</li> <li>• Debt &amp; Money Market Instruments 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	17-May-08
12	NFO Close Date	17-May-08
13	Allotment Date	23-May-08
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Anish Tawakley
	Fund Manager 2 - Name	Vaibhav Dusad
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	14-Sep-18
	Fund Manager 2 - From Date	16-Jan-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended October 31, 2023: Regular Plan: 1.58% Direct Plan: 1.01%
22	Exit Load (if applicable)	Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil.
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Bluechip Fund - Direct Plan - Growth - P8042 ICICI Prudential Bluechip Fund - Direct Plan - IDCW - P8043 ICICI Prudential Bluechip Fund - Growth - P1191 ICICI Prudential Bluechip Fund - IDCW - P1192
27	Listing Details	NA
28	ISINs	ICICI Prudential Bluechip Fund - Direct Plan - Growth - INF109K016L0 ICICI Prudential Bluechip Fund - Direct Plan - IDCW - Payout - INF109K014L5, Reinvestment - INF109K015L2 ICICI Prudential Bluechip Fund - Growth - INF109K01BL4 ICICI Prudential Bluechip Fund - IDCW - Payout - INF109K01EP9, Reinvestment - INF109K01BM2
29	AMFI Code (To be phased out)	ICICI Prudential Bluechip Fund - Direct Plan - Growth - 120586 ICICI Prudential Bluechip Fund - Direct Plan - IDCW - 120585 ICICI Prudential Bluechip Fund - Growth - 108466 ICICI Prudential Bluechip Fund - IDCW - 108465
30	SEBI Codes	ICIC/O/E/LCF/98/05/0006
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Daily = Rs. 20 Weekly, Fortnightly, Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*  *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*  *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA

SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	<p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.</p>
53	Maximum Amount (If any)	NA